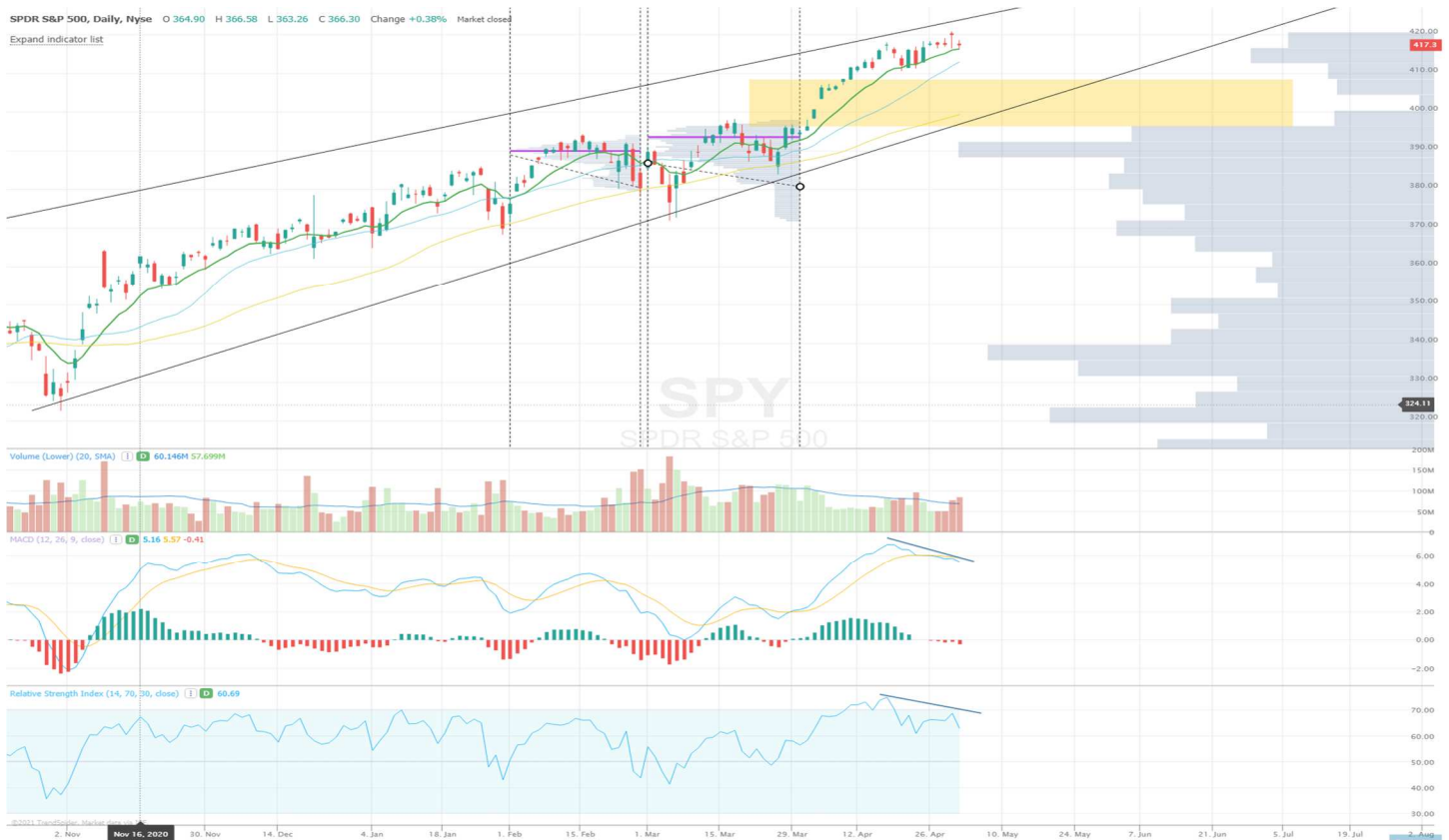




Technical Market View

It was a very quiet week for the S&P 500 as we closed the month above the 8-EMA and sitting on April VPOC. We remain overstretched and near resistance of a multi-month channel higher while momentum has all but slowed to a crawl. MACD and RSI continue to show a slight negative divergence lately with the indices making new highs but both indicators paring back since 4/16. Both have room to the downside still. The recent lows near 4,115 remain key with a move below, aligning with April VWAP, and below a low-volume gap to 3973.25 from the 4/1 breakout to fill. That would also align with a re-test of the 55-EMA, VWAP from the March lows and the top-end of March value. The upside target remains around 4265 from this recent multi-month consolidation.



Market Sentiment/Breadth

The latest AAll sentiment survey for the week ending 4/28 showed a drop in bullish responses to 42.6% from 52.7% while bearish responses rose to 25.7% from 20.5%. NAAIM Exposure jumped again to extreme levels at 103.72. Lipper Fund Flows showed a \$3.1B outflow from equities, the largest exodus from stocks in almost three months. As of Friday's close, there were 323 new highs vs 48 new lows, more balanced breadth than recently. The percentage of stocks above their 50-day was 59.2% with those above their 200-day at 75%. NYSE Summation rose modestly this week and back above its 8-EMA, although not by much. Cumulative AD hit new highs during the week but pulled back on Friday. NYMO was 12.85, neutral. CBOE Equity P/C 50-MA was 0.47 and remains overly complacent. CNN's Fear and Greed was 66.

Market Event Outlook

Monday: Manufacturing PMI, Construction Spending, ISM Manufacturing, Vehicle Sales; **International Data:** German Retail Sales, German Manufacturing PMI, Eurozone Manufacturing PMI, China Caixin Manufacturing PMI; **International Earnings:** Siemens Healthineers; **Earnings Before the Open:** AMG, CNA, ENBL, EPD, EL, ITRI, ON, PETS, WEC; **Earnings After the Close:** ADUS, AWR, AWK, AGR, CAR, BLDP, BRX, BWXT, CBT, CHGG, CC, CR, FANG, PLOW, EVER, FN, FLS, FRPT, HLIT, IAG, NSP, IRBT, JKHY, KMT, KFRC, LEG, LGND, LTHM, MAXR, MOS, MWA, MYGN, NTR, OHI, OGS, OTTR, QGEN, RMBS, O, RBC, SANM, SCI, SEDG, SU, SHO, RIG, VRNS, VNOM, VNO, WMB, WWD, XPO, ZI; **Analyst Days:** MRK, PSA

Tuesday: Exports/Imports, Redbook, Factory Orders, API Inventories; **International Data:** RBA Decision, UK Manufacturing PMI; **International Earnings:** Adecco, AMS AG, HelloFresh, Infineon, TeamViewer; **Earnings Before the Open:** AME, APO, ARCB, ARNC, ATC, BHC, BERY, BR, BEP, BG, CWH, CTLT, CRL, LNG, CQP, CVLT, COP, CRSR, CMI, CVS, D, DD, DEA, ETN, ETRN, EXPD, FSS, RACE, BEN, FI, IT, GCP, GPN, HSC, HSIC, HEP, IAA, IDXX, INCY, INGR, IPGP, KKR, LAMR, LANC, LNTH, LCII, LDOS, LGIH, LPX, MBUU, MPC, MLM, MTOR, MPLX, NNN, NXST, NS, PCRX, PFE, PINC, RCM, RGEN, RHP, SABR, SAGE, SPNS, SEE, SY, TNC, TRI, UAA, VIRT, VSH, VMC, WMG, WLK, XYL, ZBRA, ZBH; **Earnings After the Close:** ATVI, AKAM, ALRM, ALC, ALGT, AYX, AMCR, AFG, ANET, ARWR, AMK, AIZ, ACLS, BTG, BNFT, BKH, EPAY, CZR, CDLX, CMP, CTVA, CYRX, DCPH, DK, DENN, DVN, DHT, DLB, DEI, EQC, ESE, ESPR, EXAS, GMED, GSKY, PEAK, HLF, HI, HMN, HST, HURN, H, ICFI, ICHR, INFN, IOSP, INGN, INSP, NVTA, JAZZ, JBGS, KAI, KAMN, KAR, LSCC, LSI, LPSN, LYFT, MANT, DOOR, MTCH, MCFE, MED, MRCY, MCY, MPWR, NSA, NEX, NMIH, OSPN, OUT, PAYC, PEN, PKI, PXD, PAA, PVG, PUMP, PRO, PRU, PTCT, RDN, RRR, RNG, SGMO, SILK, SITM, TSLX, SPT, STAG, SYKE, SYX, TMUS, TTEC, RARE, UPWK, VREX, VECO, VRSK, VIAV, WTS, WU, WK, XLNX, ZG; **Analyst Days:** UNP

Wednesday: Fed Speakers (Evans, Mester), ADP Non-Farm Payrolls, Services PMI, ISM Non-Manufacturing PMI, EIA Inventories; **International Data:** German Services PMI, Eurozone Services PMI, Eurozone PPI, Japan Services PMI, China Caixin Services PMI; **International Earnings:** Deutsche Post, Hugo Boss, Maersk, Siemens Energy, Stellantis, Vestas Wind; **Earnings Before the Open:** AEIS, ALGM, ABC, ASTE, AAWW, AVA, GOLD, BDC, BCOR, BWA, BRKR, CDW, FUN, CERN, CIM, CLH, CNHI, CRTO, CYBR, DIN, DNB, EDIT, EMR, AQUA, EXC, FLEX, FTS, FDP, GM, GEL, ROCK, EAF, HLT, HFC, HZNP, INMD, IONS, JLL, LL, MGPI, NEO, NRZ, NYT, NI, NWN, DNOW, ODP, OMI, PSN, PFGC, DOC, PNW, PEG, RDWR, REYN, SMG, SRE, SBGI, SITE, SPR, FLOW, SMP, SSYS, SPWR, TT, TUP, UTHR, VCEL, WRK; **Earnings After the Close:** TXG, ACAD, ACCD, ADPT, ADT, ADTN, ATSG, ALB, ALL, AEL, ANSS, APA, ARNA, ARLO, ATO, BAND, BE, BKNG, BFAM, WHD, CDNA, CENX, CDAY, CF, XEC, CCMP, CTSB, CNDD, CPA, CXW, CCRN, CSGS, CW, DCP, ECPG, NVST, EPR, EQT, EQH, WTRG, ETSY, FSLY, FATE, FRT, FICO, FLT, FMC, FOXA, FNV, GIL, GKOS, GBT, GDDY, LOPE, GDOT, HR, HUBG, HUBS, INSG, KW, KTOS, KRO, KLIC, LCI, LESL, LHCG, LNC, LUMN, MTW, MFC, MRO, VAC, MDU, MELI, MET, MTG, NBIX, NVRO, NUS, NUVA, OSUR, ORA, ORCC, PLMR, PYPL, PDCE, PETQ, PING, PLYA, PRI, PRIM, PRA, QTWO, QRVO, QLYS, QNST, RYN, RDFN, RGNX, RCII, RSG, RLJ, RKT, ROOT, RGLD, RPT, SRPT, SIMO, SJI, SRC, STAA, RGR, SLF, RUN, SUPN, TLND, TNDM, SKT, TTGT, TRMB, TWLO, TWO, UBER, UGI, UNM, UPLD, VAPO, HCC, WW, ZIXI, ZNGA; **Analyst Days:** AXTA

Thursday: Weekly Claims, Productivity/Costs; **International Data:** BOE Meeting, German Factory Orders, UK Services PMI, Eurozone Retail Sales, China Import/Exports; **International Earnings:** Air France, Continental AG, HeidelbergCement, Henkel, ING Group, Next PLC, SocGen, Volkswagen; **Earnings Before the Open:** ACIW, GOLF, AHCO, ADNT, AES, ALE, BUD, APTV, MT, ARW, AVYA, AZUL, BLL, BDX, TECH, BKI, BV, BIP, BLDR, CAH, CARS, CNP, ECOM, CRAI, CBB, CWEN, COMM, CORE, DLX, DEN, XRAY, DOCN, UFS, SATS, EPC, EPAM, EPZM, EVRG, EVOP, EXPI, FIS, FVRR, FLIR, FOC, GOGO, GTN, HAIN, HL, HSKA, HIMX, HWM, HII, IIVI, NSIT, INSM, NTLA, ICPT, IDCC, IRM, IRWD, K, KL, KTB, LAUR, MGA, MMS, MIDD, MRNA, MUR, MYE, NTCT, NLSN, NJR, NOMD, NCLH, NVMI, OGE, OPCH, PZZA, PENN, PBH, PRLB, PWR, RETA, REGN, SBH, SEAS, FOUR, STWD, STOR, SUN, TPR, TEN, TMX, SHYF, BLD, THS, USCR, USPH, VER, VIAC, VSTO, VG, VNT, WD, W, WBT, WCC, XHR, ZTS; **Earnings After the Close:** XLRN, ACMR, AL, AQN, Y, LNT, ALTR, AMBC, AMC, AMH, AIG, COLD, AMN, ANGI, APPN, AGO, AVLR, AXON, AXNX, BECN, BYND, BILL, BL, BCC, CABO, CMBM, CSII, CARG,

CVNA, CDK, CERT, CHUY, CLNE, NET, CGNX, COLL, SCOR, ED, CSOD, CVET, CWK, DDOG, DRH, DIOD, DBX, LOCO, ENTA, ENDP, ET, ENV, EOG, EXEL, EXPE, FNF, FND, FOXF, FRG, FTDR, FLGT, FNKO, GDS, GPRO, GRPN, GH, HCAT, HTA, ICUI, PODD, IAC, IOVA, IRTC, FROG, LYV, CLI, MAIN, MTZ, MCK, MTD, MCHP, MTX, MNST, MSI, MP, NTRA, NFG, NTUS, NKTR, NWSA, LASR, OTEX, OPRT, OEC, PK, PCTY, CNXN, PTON, PBA, PFSI, PRDO, PLNT, POST, PRAA, PGNV, PBYI, KWR, QDEL, RPD, RMAX, REG, RGA, REZI, RVLV, ROKU, SEM, SHAK, SWX, SFM, SPXC, SQ, STMP, SXI, SVMK, SYNA, TRHC, TDS, TDC, TPIC, TSE, TRIP, TRUE, TWST, UIS, OLED, USM, WPM, YELP, ZIOP, ZGNX; **Analyst Days:** KMX

Friday: Non-Farm Payrolls, Unemployment Rate; **International Data:** German Import/Export; **International Earnings:** Adidas, BMW, Credit Agricole, InterContinental Hotels; **Earnings Before the Open:** AMCX, AXL, AMRX, ATH, AVNS, CCJ, CVE, CI, CNK, ROAD, CRON, DKNG, ELAN, ESNT, FLR, IBP, TILE, ITT, KOP, LEA, LXP, MMI, MD, MODV, NFE, NKLA, QRTEA, STNG, SSP, SPB, SR, TRP, TU, VTR

Weekly Open Interest Radar

Next-Era (NEE) shares pulling back last week to the low-end of April value and back-testing a multi-week base breakout at \$76.50. A move back above the 8-EMA can setup a run back to \$80+ and then the prior highs around \$85. NEE has a lot of bull flow in open interest including put sales at the May \$75 and September \$72.50 and \$70 strikes as well as over 11,000 June \$80 calls and 7,000 June \$75 calls.

The \$151.5B company trades 28.45X earnings, 8.85X sales, and 4X book with a 2% yield. NEE is coming off a strong quarter and remains well positioned for a number of major thematic trends within the industry including low-cost renewables, low-cost storage and hydrogen, the latter two expanding their TAM significantly. NEE continues to invest in retiring and replacing older, inefficient systems which will drive better rates and more efficient returns long-term. The company also has tailwinds from the infrastructure plan as investments towards renewables and energy infrastructure will benefit them. Analysts have an average target for shares of \$79 with a Street High \$100. Barclays raising estimates in mid-April calling the company the premium U.S. renewable developer. Short interest is 1.35%. Hedge fund ownership rose 0.35% in Q4.

Trade to Consider: Long the **NEE** June \$80 Calls for \$1.20



Weekly Options Technical Trade Set-Up

Ticker	RBLX
Trigger Level	\$77
Call/Put	Calls
Strike	\$77
Target	\$81
Stop	\$74



Insider Trade of the Week

JP Morgan (JPM) insiders active buying stock in late April with a director adding \$101,000 in stock at \$153.12, her latest buy after adding \$2M in 2020 around \$136. JPM has been a strong performer in 2021 with shares up 21% and now up around 60% over the last twelve months. Shares are forming a nice bull wedge under \$155 with a breakout above recent highs targeting \$175. The \$470.5B company trades 12.85X earnings, 7.9X book and 0.33X cash with a 2.35% yield. The company is coming off a strong quarter and positive outlook given the rise in loan demand and global recovery. JPM also released about \$5B in reserves held to carry potential loan losses as the economic recovery has support from stimulus and the reopening. Analysts have an average target for shares of \$145. Wells Fargo has a Street High \$195 and out on 4/30 noting that JPM has the best structural positioning in its history at a time when cyclical winds seem at its back. The analyst thinks the bank's model is very scalable, as reflected in the firm's forecast that the pre-tax margin on new revenues over the next 3 years should be 50% higher than it was in 2020. DA Davidson positive on 4/15 given the prospects of improved commercial and credit card loan growth, coupled with the steeper yield curve. Short interest is 0.60%. Hedge fund ownership fell 0.5% in Q4. Sanders Capital adding another 9M shares.

Earnings Preview

Match (MTCH) will report earnings on 5-4 after the close with the Street looking for \$0.40 on \$650.6M in revenues, a 19.5% increase Y/Y. Next quarter is guided to \$0.54 and \$678.76M while the FY is \$2.17 and \$2.84B. Shares have closed higher in three of the last four with an average closing move of 8.5% and a max move of 12.22%. The current implied move is 7%. MTCH has a notable weekly chart setup and bullish options flow as well. A breakout above \$165 has room out to \$210. Last week, the May 7th (W) \$160/\$177.5 call spread was bought 1500X, the May \$160/\$175 call spread was bought 2000X, while the May \$150 calls also with buyers recently. The \$41.65B company trades 57X earnings, 17.5X sales, and 56X cash. MTCH is positioned well for Q2 and beyond in 2021 with the reopening a tailwind for downloads and a resumption in premium buys. The company will also be positioned better for the pent up demand for meet ups with their deal for HyperConnect and likely gives more details on the deal during the call. This quarter is likely to be more muted as COVID continued to drive an uneven pace of lockdown easing. Sensor Tower data, according to BAML, showed app downloads were modestly lower for Tinder in Q1 vs Q420. Analysts have an average target for shares of \$146 with a Street High \$175. BTIG upgraded to Buy on 4/12 seeing upside to the company's 2022-2025 expectations on re-opening tailwinds, new products, Hyperconnect acquisition and emerging brand/live streaming opportunities. The firm also thinks we'll see a resurgence in ARPU for Tinder citing the re-opening, Platinum launch, and the addition of Hyperconnect to drive the upside in the second half of this year. Short interest is 4.65%. Hedge fund ownership rose 4.5% in Q4, Whale Rock a new 2.45M share position.

Date	Description	Volume	Open.Int	Price	Delta	Impl Vo	Prob.ITM	Premium Paid
4/30/2021	MTCH 100 (Weeklys) 7 MAY 21 177.5 CALL	1,500	299	\$0.57	0.09	64.87%	7.45%	\$129,000
4/30/2021	MTCH 100 (Weeklys) 7 MAY 21 160 CALL	1,501	99	\$4.46	0.41	70.45%	36.65%	\$720,480
4/29/2021	MTCH 100 21 MAY 21 180 CALL	3,892	41	\$1.38	0.14	48.93%	11.27%	\$552,664
4/28/2021	MTCH 100 21 MAY 21 175 CALL	2,000	40	\$2.46	0.23	47.69%	19.61%	\$492,000
4/28/2021	MTCH 100 21 MAY 21 160 CALL	2,018	460	\$7.36	0.5	48.56%	45.12%	\$1,485,248
4/20/2021	MTCH 100 17 DEC 21 200 CALL	5,000	0	\$3.20	0.16	38.20%	9.87%	\$1,600,000
4/20/2021	MTCH 100 17 DEC 21 195 CALL	5,000	0	\$3.90	0.19	39.19%	11.80%	\$1,950,000
4/19/2021	MTCH 100 18 JUN 21 155 CALL	1,021	1,150	\$5.85	0.38	41.16%	32.19%	\$597,285
4/15/2021	MTCH 100 21 MAY 21 150 CALL	1,244	2,133	\$7.00	0.47	46.11%	41.66%	\$933,000
4/14/2021	MTCH 100 18 JUN 21 195 CALL	4,206	2,564	\$0.62	0.06	41.85%	3.86%	\$281,802
4/14/2021	MTCH 100 18 JUN 21 190 CALL	4,206	2,636	\$0.81	0.08	42.40%	5.46%	\$437,424
4/8/2021	MTCH 100 21 MAY 21 150 CALL	1,001	1,085	\$6.25	0.41	44.04%	35.56%	\$630,630
4/7/2021	MTCH 100 21 MAY 21 170 CALL	1,013	78	\$1.24	0.14	44.70%	10.90%	\$261,354
4/7/2021	MTCH 100 21 MAY 21 150 CALL	1,017	164	\$5.56	0.39	45.61%	33.42%	\$625,455
4/5/2021	MTCH 100 18 JUN 21 155 CALL	604	241	\$7.25	0.4	44.08%	32.17%	\$437,900



May 7th (W) OpEx Notable Open Interest

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
4/5/2021	AMZN 100 (Weeklys) 7 MAY 21 3270 CALL	1,025	1022	\$230.00	153.30%	\$23,506,000.00	-1.73%
3/29/2021	AAPL 100 (Weeklys) 7 MAY 21 130 CALL	20,121	26290	\$5.15	126.87%	\$13,539,350.00	25.68%
3/31/2021	AAPL 100 (Weeklys) 7 MAY 21 120 CALL	5,481	8965	\$13.69	128.17%	\$12,273,085.00	42.05%
3/31/2021	AAPL 100 (Weeklys) 7 MAY 21 135 CALL	10,892	32637	\$2.58	130.36%	\$8,420,346.00	168.02%
3/29/2021	NVAX 100 (Weeklys) 7 MAY 21 132 CALL	627	619	\$130.30	180.82%	\$8,065,570.00	-1.28%
4/12/2021	GSX 100 (Weeklys) 7 MAY 21 28 CALL	10,091	8974	\$8.39	103.15%	\$7,529,186.00	-11.27%
4/15/2021	SNAP 100 (Weeklys) 7 MAY 21 55 CALL	19,959	9460	\$7.20	-30.10%	\$6,811,200.00	-54.92%
4/5/2021	SNAP 100 (Weeklys) 7 MAY 21 55 CALL	1,128	9460	\$7.20	65.52%	\$6,811,200.00	586.50%
4/15/2021	SNAP 100 (Weeklys) 7 MAY 21 54 CALL	8,986	8990	\$6.25	-46.40%	\$5,618,750.00	-0.37%
4/15/2021	SNAP 100 (Weeklys) 7 MAY 21 57 CALL	8,989	9072	\$5.40	-42.92%	\$4,898,880.00	0.17%
3/29/2021	AAPL 100 (Weeklys) 7 MAY 21 140 CALL	20,090	42910	\$1.08	50.00%	\$4,634,280.00	113.02%
4/15/2021	SNAP 100 (Weeklys) 7 MAY 21 58 CALL	19,975	9086	\$4.70	-43.37%	\$4,270,420.00	-55.27%
4/29/2021	TSLA 100 (Weeklys) 7 MAY 21 710 CALL	2,727	2,727	\$14.24	0%	\$3,883,248.00	0%
4/15/2021	AAPL 100 (Weeklys) 7 MAY 21 132 CALL	2,853	8390	\$4.00	-31.86%	\$3,356,000.00	67.20%
4/14/2021	SNAP 100 (Weeklys) 7 MAY 21 55.5 CALL	4,979	5014	\$6.65	-34.80%	\$3,334,310.00	0.18%
4/16/2021	SNAP 100 (Weeklys) 7 MAY 21 65 PUT	1,243	7336	\$4.15	-47.00%	\$3,044,440.00	474.47%
4/21/2021	PLUG 100 (Weeklys) 7 MAY 21 26 CALL	5,995	8176	\$3.60	56.52%	\$2,943,360.00	-11.69%
4/8/2021	GSX 100 (Weeklys) 7 MAY 21 35 CALL	10,048	10830	\$2.70	-23.08%	\$2,924,100.00	7.06%
4/27/2021	UBER 100 (Weeklys) 7 MAY 21 60 CALL	14,454	15341	\$1.76	14.29%	\$2,700,016.00	-11.58%
4/7/2021	FB 100 (Weeklys) 7 MAY 21 300 CALL	1,002	2036	\$12.65	-35.95%	\$2,575,540.00	65.13%
4/19/2021	AAPL 100 (Weeklys) 7 MAY 21 134 PUT	1,008	7523	\$3.40	-18.07%	\$2,557,820.00	479.58%
4/22/2021	TWTR 100 (Weeklys) 7 MAY 21 62.5 PUT	12,267	12292	\$1.95	-18.41%	\$2,396,940.00	-0.54%
4/8/2021	AAPL 100 (Weeklys) 7 MAY 21 131 CALL	3,884	5302	\$4.52	12.16%	\$2,396,504.00	12.59%
4/21/2021	ATVI 100 (Weeklys) 7 MAY 21 91 PUT	783	7308	\$2.71	5.45%	\$1,980,468.00	748.78%
4/27/2021	ATVI 100 (Weeklys) 7 MAY 21 91 PUT	8,206	7308	\$2.71	12.92%	\$1,980,468.00	-20.02%
4/6/2021	AAPL 100 (Weeklys) 7 MAY 21 124 CALL	2,359	1892	\$9.95	77.68%	\$1,882,540.00	-39.34%
4/20/2021	GM 100 (Weeklys) 7 MAY 21 56 CALL	5,306	5418	\$3.30	65.83%	\$1,787,940.00	-2.01%
4/6/2021	PDD 100 (Weeklys) 7 MAY 21 150 PUT	2,020	2031	\$8.72	-3.11%	\$1,771,032.00	0.25%
4/9/2021	TPR 100 (Weeklys) 7 MAY 21 45 CALL	4,526	4059	\$4.00	55.64%	\$1,623,600.00	-10.40%
4/7/2021	BABA 100 (Weeklys) 7 MAY 21 220 CALL	1,003	874	\$17.85	40.11%	\$1,560,090.00	-17.08%
4/16/2021	SNAP 100 (Weeklys) 7 MAY 21 61 CALL	10,009	5575	\$2.79	-46.35%	\$1,555,425.00	-44.89%
4/29/2021	ROKU 100 (Weeklys) 7 MAY 21 400 CALL	1,704	1,704	\$8.80	0%	\$1,499,520.00	0%
4/1/2021	PDD 100 (Weeklys) 7 MAY 21 165 PUT	402	429	\$33.07	43.16%	\$1,418,703.00	6.19%
4/8/2021	AMD 100 (Weeklys) 7 MAY 21 85 CALL	2,152	8181	\$1.70	-47.20%	\$1,390,770.00	130.71%
4/23/2021	X 100 (Weeklys) 7 MAY 21 21 CALL	1,005	5026	\$2.76	-10.97%	\$1,387,176.00	298.57%
4/9/2021	GM 100 (Weeklys) 7 MAY 21 60 CALL	1,156	12267	\$1.10	-58.02%	\$1,349,370.00	733.92%
4/22/2021	GM 100 (Weeklys) 7 MAY 21 60 CALL	8,778	12267	\$1.10	26.44%	\$1,349,370.00	-0.75%
4/28/2021	ENPH 100 (Weeklys) 7 MAY 21 150 CALL	2,779	2817	\$4.60	-14.81%	\$1,295,820.00	0.00%

Date	Description	Volume	Current	Current Price	Price Change	Current Value	OI Different
4/8/2021	BABA 100 (Weeklys) 7 MAY 21 240 CALL	1,112	4790	\$2.63	-43.44%	\$1,259,770.00	235.67%
4/5/2021	PENN 100 (Weeklys) 7 MAY 21 105 PUT	636	914	\$12.72	47.91%	\$1,162,608.00	41.27%
4/20/2021	GM 100 (Weeklys) 7 MAY 21 57 CALL	3,405	4344	\$2.63	80.14%	\$1,142,472.00	15.56%
3/29/2021	PDD 100 (Weeklys) 7 MAY 21 130 CALL	502	1024	\$11.06	10.49%	\$1,132,544.00	103.58%
4/20/2021	GM 100 (Weeklys) 7 MAY 21 58 CALL	4,248	5437	\$1.95	71.05%	\$1,060,215.00	-5.23%
4/27/2021	AMT 100 (Weeklys) 7 MAY 21 255 CALL	3,510	3606	\$2.75	-27.63%	\$991,650.00	1.58%
4/14/2021	DKS 100 (Weeklys) 7 MAY 21 85 PUT	2,205	3167	\$3.09	-24.63%	\$978,603.00	43.56%
4/12/2021	VFC 100 (Weeklys) 7 MAY 21 87 CALL	5,012	5031	\$1.92	66.96%	\$965,952.00	-0.34%
4/23/2021	WFC 100 (Weeklys) 7 MAY 21 43.5 CALL	5,140	5224	\$1.81	61.61%	\$945,544.00	-5.10%
4/29/2021	PYPL 100 (Weeklys) 7 MAY 21 290 CALL	3,322	3,322	\$2.83	0%	\$940,126.00	0%
4/7/2021	UBER 100 (Weeklys) 7 MAY 21 62 CALL	3,006	7525	\$1.18	-12.59%	\$887,950.00	144.72%
4/23/2021	X 100 (Weeklys) 7 MAY 21 22 CALL	1,506	4295	\$2.02	14.77%	\$867,590.00	65.38%
4/27/2021	ATVI 100 (Weeklys) 7 MAY 21 86.5 PUT	8,763	8806	\$0.98	11.36%	\$862,988.00	-0.31%
4/23/2021	VIPS 100 (Weeklys) 7 MAY 21 35 CALL	8,001	17224	\$0.49	8.89%	\$843,976.00	104.51%
4/29/2021	SHOP 100 (Weeklys) 7 MAY 21 1400 CALL	1,462	1,462	\$5.70	0%	\$833,340.00	0%
4/26/2021	UBER 100 (Weeklys) 7 MAY 21 59.5 CALL	1,437	4241	\$1.95	16.07%	\$826,995.00	167.07%
4/28/2021	RBLX 100 (Weeklys) 7 MAY 21 76 CALL	2,459	2924	\$2.77	-23.06%	\$809,948.00	9.02%
4/22/2021	PTON 100 (Weeklys) 7 MAY 21 101 CALL	1,127	1169	\$6.77	-17.54%	\$791,413.00	1.65%
4/26/2021	MRNA 100 (Weeklys) 7 MAY 21 200 CALL	3,931	3081	\$2.50	-9.09%	\$770,250.00	-27.57%
4/27/2021	RVLV 100 (Weeklys) 7 MAY 21 51.5 CALL	2,647	2000	\$3.77	1.62%	\$754,000.00	-24.44%
4/23/2021	ZM 100 (Weeklys) 7 MAY 21 332.5 PUT	929	800	\$9.36	7.83%	\$748,800.00	-16.41%
4/27/2021	COIN 100 (Weeklys) 7 MAY 21 290 PUT	1,223	1239	\$6.00	-10.45%	\$743,400.00	-22.95%
4/1/2021	BIDU 100 (Weeklys) 7 MAY 21 250 PUT	201	211	\$34.35	16.44%	\$724,785.00	0.00%
4/22/2021	AMAT 100 (Weeklys) 7 MAY 21 130 CALL	1,025	1022	\$6.90	48.39%	\$705,180.00	-10.90%
4/23/2021	NVAX 100 (Weeklys) 7 MAY 21 230 CALL	233	291	\$24.19	98.28%	\$703,929.00	-0.68%
4/20/2021	UAA 100 (Weeklys) 7 MAY 21 21.5 CALL	4,745	2336	\$2.98	140.32%	\$696,128.00	-51.43%
4/5/2021	DDOG 100 (Weeklys) 7 MAY 21 90 CALL	2,014	1309	\$5.21	66.99%	\$681,989.00	-35.58%
4/12/2021	VIAC 100 (Weeklys) 7 MAY 21 40 PUT	2,024	5471	\$1.21	-46.46%	\$661,991.00	55.03%
4/29/2021	PENN 100 (Weeklys) 7 MAY 21 91 PUT	2,001	2,001	\$3.30	0%	\$660,330.00	0%
4/23/2021	AMD 100 (Weeklys) 7 MAY 21 90 CALL	11,686	11952	\$0.55	-52.59%	\$657,360.00	-13.78%
4/16/2021	X 100 (Weeklys) 7 MAY 21 23 CALL	1,253	4462	\$1.35	-8.16%	\$602,370.00	153.81%
3/31/2021	RVLV 100 (Weeklys) 7 MAY 21 48 CALL	1,154	1156	\$4.96	60.00%	\$573,376.00	0.17%
4/26/2021	PTON 100 (Weeklys) 7 MAY 21 98 PUT	1,514	1685	\$3.35	-22.99%	\$564,475.00	5.31%
4/21/2021	FCX 100 (Weeklys) 7 MAY 21 36 CALL	1,157	1559	\$3.55	108.82%	\$553,445.00	-19.76%
4/28/2021	VFC 100 (Weeklys) 7 MAY 21 91 CALL	5,312	7276	\$0.70	-12.50%	\$509,320.00	35.09%
4/19/2021	WFC 100 (Weeklys) 7 MAY 21 43 CALL	1,451	2084	\$2.32	49.68%	\$483,488.00	16.62%
4/1/2021	EXPE 100 (Weeklys) 7 MAY 21 177.5 CALL	616	723	\$6.66	-24.32%	\$481,518.00	15.31%
4/23/2021	KMX 100 (Weeklys) 7 MAY 21 133 CALL	1,155	1224	\$3.87	40.73%	\$473,688.00	2.60%

Technical Scans

BULL SCANS

Notable 8/21 EMA Bull Crossovers: TDG, VLO, ZION, RARE, BEAM, OVV, MSGS, BIGC, BLUE, FLWS, SATS, GRPN, ZYME

Notable 13/34 EMA Bull Crossovers: VZ, PXD, POWI, LPRO, COOP, LTHM, DK, REPL

Notable 21/55 EMA Bull Crossovers: INCY, GMAB, ELAN, AZUL, TMX, ACCD, SAVA

Emerging Strength (Daily RSI Cross of 50 w/ Accumulation/Distribution Ratio at 12 Week High): PII, RCUS

20 Day Highs with Strong Closes: MCD, RTX, AMT, PLD, CCI, SO, WM, PSA, ROP, DLR, SYY, ORLY, YUM, HSY, LBRDA, AJG, ARE, ETR, IMO, EXR, SUI, CINF, MAA, POOL, CG, XRAY, TXT, WPC, ELS, REG, COLD, JLL, BERY, BC, KRC, FRPT, LSI, TMX, EGP, INGR, CAR, IDA, WING, AVNT, GRA, TRNO, ACCD, OM, PRFT, STTK, HURN, KIDS, HGEN, CUBI

BEAR SCANS

Notable 8/21 Bear EMA Crossovers: BABA, ABT, MRK, GE, UBER, FISV, SNOW, WDAY, ILMN, ADI, NXPI, ROKU, MCHP, TAL, ES, BBY, FOX, STNE, LYFT, BIP, AGR, PTC, SQM, DAR, CREE, KSS, WEX, FLEX, PAAS, MEDP, VRNS, NYCB, TNET, GLPG, LOPE, HXL, KRNT, ALLO, CRUS, HASI, ITRI, ENV, MTSI, MUSA, URBN, APAM, MCY, DIOD, KMT, SSTK, SEER, YELP, ACA, OMI, MSGE, AVNS, COHU, KAR, CRS, SGH,

Notable 13/34 EMA Bear Crossovers: TM, MRK, SONY, GILD, TWTR, EBAY, CNC, DDOG, EIX, CREE, SQM, CTXS, H, HELE, QRTEA, FTDR, KRNT, QLYS, FORM, DIOD, MEOH, COHU, CRS, CARA

Notable 21/55 EMA Bear Crossovers: CNI, PINS, MTSI, CNNE, RIOT, SI, MATX, VRRM, ATGE, BALY, RGR

Emerging Weakness (Daily RSI Cross Under 40 w/ Accumulation/Distribution Ratio at 6 Week Low):

10 Day Lows with Weak Closes: TWTR, TAL, BKI, WEX, APPN, FLEX, FSLR, KMPR, CIEN, ACIW, ALGM, SPWR, SKYW, AVNS, MATX, INT, TUP, SRG, ICPT, CMTL

OBV 3 Month Low: TSM, AMD, GILD, BDX, ATVI, APH, PCAR, LU, PTON, CLX, STNE, HOLX, ARES, BAP, AU, APPN, ENIA, NNN, NYT, XLRN, RARE, SMAR, IIVI, NVTA, LSCC, REYN, OCFT, SRPT, API, GLPG, RLI, EXPI, ALGM, HLI, QDEL, CRUS, HUYA, ENS, MTSI, AMWL, WOR, ACAD, EBS, HL, JJSF, BXS, PTCT, RLAY, BRC, BMI, GRWG, BVN, WSBC, VVNT, MDRX, AVIR, CDE, PQG, CALM, ATGE, JKS, KROS, CMPS, YQ, VCRA, RPTX, PHAT, CMCO, OLMA, AZRE, FSM, RBBN, RAD, PCVX, SVM, AEGN, APOG, BMA, HMST, UTL, BTAI, HCC, SOL, GEO, ICPT, GOSS, GLT, CARA, BCOV

Disclaimer:

Not Investment Advice or Recommendation

Any descriptions "to buy", "to sell", "long", "short" or any other trade related terminology should not be seen as a recommendation. The Author may or may not take positions in any of the names mentioned, and is not obligated to disclose positions, nor position sizes.

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